



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 06 Carter

#### 0078 Hawks Home Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$69,832.93	\$41,899.74	\$27,933.19	\$6,983.29
This Month's Payment - sent to Carter County				\$6,983.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Carter County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$127.50	\$85.00	\$21.25
This Month's Payment - sent to Carter County				\$21.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$122.16	\$81.44	\$20.36
This Month's Payment - sent to Carter County				\$20.36
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,264.04	\$758.40	\$505.64	\$126.40
This Month's Payment - sent to Carter County				\$126.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,506.50	\$903.90	\$602.60	\$150.65
This Month's Payment - sent to Carter County				\$150.65
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$1.32	\$1.32	\$0.00	\$1.32
This Month's Payment - sent to Carter County				\$1.32



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	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
This Month's Payment - sent to Carter County				\$0.00
<b>District Totals:</b>				<b>\$7,937.07</b>



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#### 06 Carter

#### 0087 Ekalaka Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$283,653.42	\$170,192.04	\$113,461.38	\$28,365.34
This Month's Payment - sent to Carter County				\$28,365.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,388.22	\$21,232.92	\$14,155.30	\$3,538.82
This Month's Payment - sent to Carter County				\$3,538.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,652.22	\$2,191.32	\$1,460.90	\$365.22
This Month's Payment - sent to Carter County				\$365.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,763.75	\$1,058.28	\$705.47	\$176.38
This Month's Payment - sent to Carter County				\$176.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,689.88	\$1,013.94	\$675.94	\$168.99
This Month's Payment - sent to Carter County				\$168.99
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,134.40	\$3,080.64	\$2,053.76	\$513.44
This Month's Payment - sent to Carter County				\$513.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,202.65	\$7,321.62	\$4,881.03	\$1,220.27
This Month's Payment - sent to Carter County				\$1,220.27



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#### 06 Carter

#### 0087 Ekalaka Elem

#### Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Carter County

#### District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
\$7.34	\$7.34	\$0.00	\$7.34
			\$7.34
			\$34,355.80



# Payment Report

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#### 06 Carter

#### 0096 Alzada Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,483.40	\$19,490.04	\$12,993.36	\$3,248.34
This Month's Payment - sent to Carter County				\$3,248.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Carter County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$60.00	\$40.00	\$10.00
This Month's Payment - sent to Carter County				\$10.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$81.44	\$48.84	\$32.60	\$8.14
This Month's Payment - sent to Carter County				\$8.14
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$587.98	\$352.80	\$235.18	\$58.80
This Month's Payment - sent to Carter County				\$58.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$602.60	\$361.56	\$241.04	\$60.26
Prior year payment adjustment due to reversion	-\$199.58	-\$120.52	-\$79.06	-\$60.26
This Month's Payment - sent to Carter County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				



# Payment Report

## February Payment

### FY2016-17

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#### 06 Carter

#### 0096 Alzada Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
ENTITLEMENT	\$0.66	\$0.66	\$0.00	\$0.66
This Month's Payment - sent to Carter County				\$0.66
<b>District Totals:</b>				<b>\$3,642.84</b>



# Payment Report

## February Payment

### FY2016-17

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#### 06 Carter

#### 0097 Carter County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$257,842.79	\$154,705.68	\$103,137.11	\$25,784.28
This Month's Payment - sent to Carter County				\$25,784.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$24,822.78	\$14,893.68	\$9,929.10	\$2,482.28
This Month's Payment - sent to Carter County				\$2,482.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,631.93	\$979.14	\$652.79	\$163.19
This Month's Payment - sent to Carter County				\$163.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$828.75	\$497.28	\$331.47	\$82.88
This Month's Payment - sent to Carter County				\$82.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$794.04	\$476.40	\$317.64	\$79.40
This Month's Payment - sent to Carter County				\$79.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,667.21	\$2,800.32	\$1,866.89	\$466.72
This Month's Payment - sent to Carter County				\$466.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,122.10	\$3,073.26	\$2,048.84	\$512.21
This Month's Payment - sent to Carter County				\$512.21



# Payment Report

## February Payment

### FY2016-17

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#### 06 Carter

#### 0097 Carter County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$5.15	\$5.15	\$0.00	\$5.15
This Month's Payment - sent to Carter County				\$5.15
<b>District Totals:</b>				\$29,576.11



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

06 Carter

#### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$643,812.54	\$386,287.50	\$257,525.04	\$64,381.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,718.00	\$41,830.80	\$27,887.20	\$6,971.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,284.15	\$3,170.46	\$2,113.69	\$528.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,905.00	\$1,743.06	\$1,161.94	\$290.51
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$1,661.34	\$1,107.62	\$276.89
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,653.63	\$6,992.16	\$4,661.47	\$1,165.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,433.85	\$11,660.34	\$7,773.51	\$1,943.39
Prior year payment adjustment due to reversion	-\$199.58	-\$120.52	-\$79.06	-\$60.26
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$14.47	\$14.47	\$0.00	\$14.47
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$1,034.08	-\$1,034.08	\$0.00	\$0.00
<b>County Totals</b>				\$75,511.82



# Payment Report

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#### 06 Carter

Elementary Payment	\$45,935.71
High School Payment	\$29,576.11
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$75,511.82